

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

July 01, 2017 through July 31, 2017

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00066422 WBS 802 211 21317 NNNNNNNNNN 1 000000000 80 0000

PURDUE HOLDINGS L P
1 STAMFORD FORUM
STAMFORD CT 06901-3516

Deposits and Credits

Ledger Date	Description	Amount
07/05	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3516 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 17/07/05	\$19,935,752.50
07/07	Deposit [REDACTED]	103,997.59
07/12	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3516 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 17/07/11	3,783,780.00
07/14	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3516 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 17/07/14	1,969,729.00

Transfer #1: \$1.969M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/17	Book Transfer Credit B/O: Purdue Pharma L P Stamford CT 06901-3516 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 17/07/14	17,640,000.00

Transfer #6: \$17.64M transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Source: J.P. Morgan Chase monthly bank statement for Purdue Holdings L.P., July 2017

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

July 01, 2017 through July 31, 2017

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00066422 WBS 802 211 21317 NNNNNNNNNN 1 000000000 80 0000

PURDUE HOLDINGS L P
1 STAMFORD FORUM
STAMFORD CT 06901-3516

Withdrawals and Debits

Ledger Date	Description	Amount
07/05	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. US Fx US Ref: Fx Transact Ref: [REDACTED] Imad: [REDACTED] Trn: YOUR REF: NONREF	\$19,935,752.50
07/12	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A. US Fx US Ref: Fx Transact Ref: [REDACTED] Imad: [REDACTED] Trn: YOUR REF: NONREF	3,783,780.00
07/14	Book Transfer Debit A/C: Plp Associates Holdings L P Stamford CT 06901-3431 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	1,960,000.00
07/14	Orig CO Name:Holdings Orig ID: [REDACTED] Desc Date:170717 CO Entry Desc:Corp Pay Sec:CCD Trace#: [REDACTED] Eed:170714 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	4,875.00
07/14	Orig CO Name:Holdings Orig ID: [REDACTED] Desc Date:170717 CO Entry Desc:Corp Pay Sec:CCD Trace#: [REDACTED] Eed:170714 Ind ID: [REDACTED] Ind Name:Holdings Trn: [REDACTED]	4,854.00
07/17	Book Transfer Debit A/C: Rsj CO Lp Stamford CT 06901- Ref: Capital Contribution Trn: [REDACTED] YOUR REF: NONREF	17,640,000.00

Transfer #2A: \$1.96M transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Transfer #2B: \$4,875 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Transfer #2C: \$4,854 transfer from Purdue Pharma L.P. to PLP Associates Holdings Inc.

Transfer #7: \$17.64M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

July 01, 2017 through July 31, 2017

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00050681 WBS 802211 21317 NNNNNNNNNN 1 000000000 80 0000

BR HOLDINGS ASSOCIATES L.P.

1 STAMFORD FORUM
STAMFORD CT 06901-3516

Deposits and Credits

Ledger Date	Value Date	Description	Amount
07/07		Deposit [REDACTED]	\$1,098.00
		2 DAY FLOAT 07/11	\$1,098.00
07/14		Book Transfer Credit B/O: Plp Associates Holdings L P Stamford CT 06901-3431 Ref: Distribution Trn: [REDACTED] YOUR REF: ATS OF 17/07/14	1,960,000.00

Transfer #3: \$1.96M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
07/14		Book Transfer Debit A/C: Rosebay Medical CO L P Oklahoma City OK 73134-2617 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	\$980,000.00
07/14		Book Transfer Debit A/C: Beacon CO Zurich Switzerland Ch-80-55 Ref: Distribution Trn: [REDACTED] YOUR REF: NONREF	980,000.00

Transfer #4B: \$980,000 transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

Transfer #4A: \$980,000 transfer from BR Holdings Associates L.P. to Beacon Company.

Source: J.P. Morgan Chase monthly bank statement for BR Holdings Associates L.P., July 2017

Selection 6 – Ex-US Cash Distribution to Mundipharma KK (aka Mundipharma Japan), July 2017 (cont'd)



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 -9754

July 01, 2017 through July 31, 2017

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00022177 WBS 802 211 21317 NNNNNNNNNN 1 000000000 80 0000

RSJ CO LP

ONE STAMFORD FORUM
STAMFORD CT 06901-3516

Deposits and Credits

Ledger Date	Description	Amount
07/17	Book Transfer Credit B/O: Purdue Holdings L P Stamford CT 06901-3516 Ref: Capital Contribution Trn: [REDACTED] YOUR REF: ATS OF 17/07/14	\$17,640,000.00
07/17	Book Transfer B/O: Beacon CO Zurich Switzerland Ch-80-55 Ref: Beacon Company Vacca Trn: [REDACTED] YOUR REF: OS1 OF 17/07/17	980,000.00
07/20	Book Transfer Credit B/O: Rosebay Medical CO L P Oklahoma City OK 73134-2617 Ref: Rosebay Medical Company Lp Trn: [REDACTED] YOUR REF: ATS OF 17/07/20	980,000.00
Total		\$19,600,000.00

Transfer #7: \$17.64M transfer from Purdue Holdings L.P. to RSJ Company L.P.

Transfer #5A: \$980K transfer from Beacon Company to RSJ Company L.P.

Transfer #5B: \$980K transfer from Rosebay Medical Company L.P. to RSJ Company L.P.

Withdrawals and Debits

Ledger Date	Description	Amount
07/20	Book Transfer Debit A/C: Sumitomo Mitsui Banking Corporationchiyoda-Ku Tokyo Japan 51500-0 Ben:/3031736 Mundipharma K.K. Ref: Japan Funding Requirement Trn: [REDACTED] YOUR REF: NONREF	\$19,600,000.00
Total		\$19,600,000.00

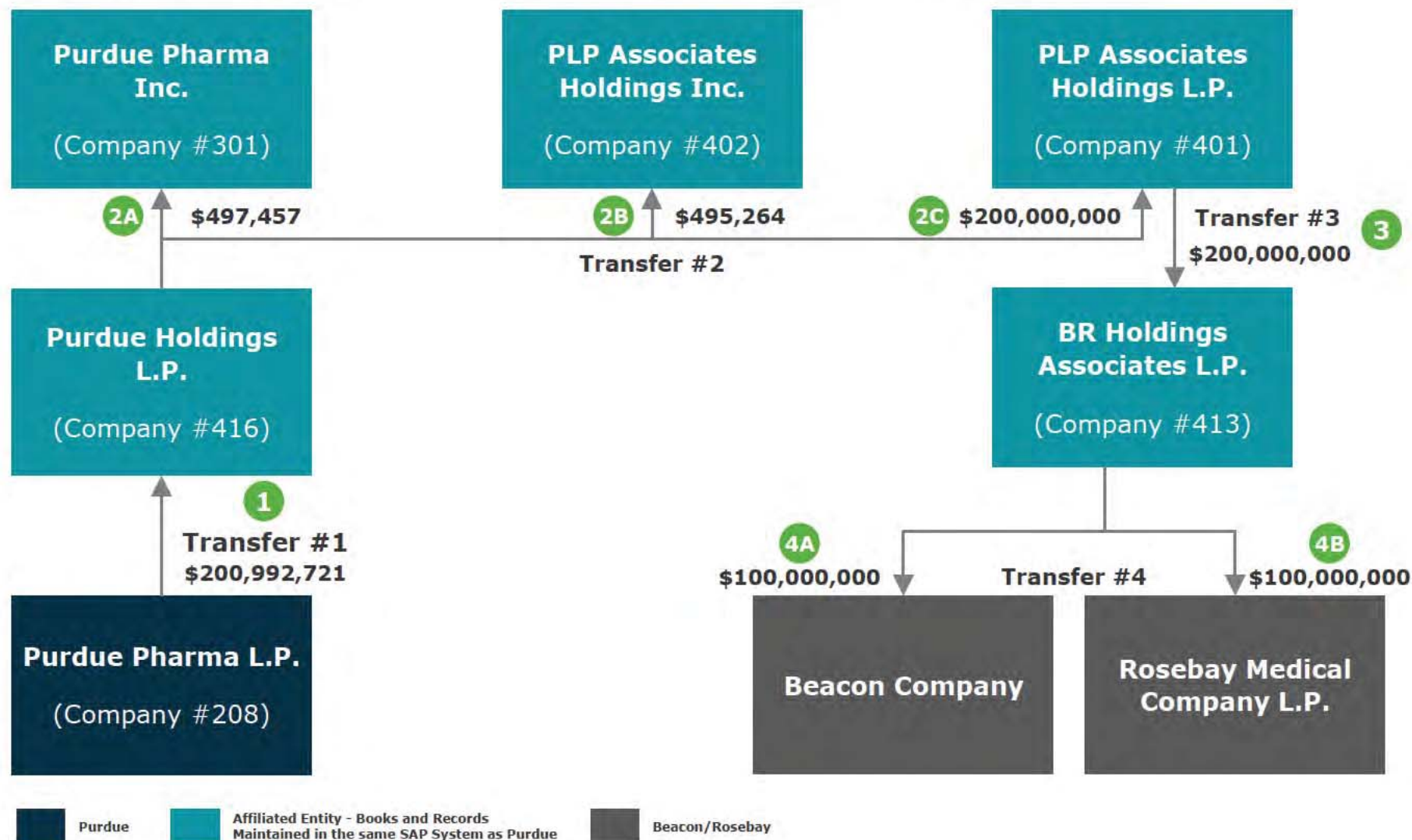
Transfer #8: \$19.6M transfer from RSJ Company L.P. to Mundipharma KK (Mundipharma Japan).

Source: J.P. Morgan Chase monthly bank statement for RSJ Company L.P., July 2017



Selection 7 Purdue US Partner Cash Distributions (2011)

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011



Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100087811	Company Code	208	Fiscal Year	2011
Doc. Date	12.07.2011	Posting Date	07.07.2011	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	USD				
Doc. Hdr Text	CTW 07012011 to 07072011				

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	102416	Purdue Holdings LP		GEN			200.992.721,00	FUNDING to PURDUE HOLDINGS LP
2	40	100010	Cash Concentration		GEN			50.000.000,00	BoFA: SHORT-TERM INVESTMENT
3	40	100010	Cash Concentration		GEN			50.000.000,00	GOLDMAN SACHS MONEY MARKET DRAW-DOWN
4	40	100010	Cash Concentration		GEN			26.394.129,54	CARDINAL HEALTH
5	40	100010	Cash Concentration		GEN			17.624.116,55	MCKESSON

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100087811	Company Code	208	Fiscal Year	2011
Doc. Date	12.07.2011	Posting Date	07.07.2011	Period	07
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	USD				
Doc. Hdr Text	CTW 07012011 to 07072011				

Transfer #1: \$200,992,721 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
107	50	100010	Cash Concentration		GEN			200.992.721,00	FUNDING to PURDUE HOLDINGS LP
108	50	100450	BOA Money Market		GEN			50.000.000,00	BoFA: SHORT-TERM INVESTMENT
109	50	100430	Money Mkt Goldman		GEN			50.000.000,00	GOLDMAN SACHS MONEY MARKET DRAW-DOWN
110	50	100110	Lockbox Clearing		GEN			26.394.129,54	CARDINAL HEALTH
111	50	100110	Lockbox Clearing		GEN			17.624.116,55	MCKESSON

Transfer #1: \$200,992,721
transfer from Purdue Pharma
L.P. to Purdue Holdings L.P.

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000109 Company Code 416 Fiscal Year 2011 Doc. Date 12.07.2011 Posting Date 07.07.2011 Period 07 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 07012011 to 07072011									
Transfer #2A: \$497,457 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.									
Transfer #1: \$200,992,721 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			200.992.721,00	FUNDING from PURDUE PHARMA L.P.
2	40	102401	PLP Assoc Holdings		GEN			200.000.000,00	FUNDING to PLP ASC. HOLDINGS LP
3	40	102301	Purdue Pharma Inc.		GEN			497.457,00	FUNDING to PURDUE PHARMA, INC.
4	40	102402	PLP Assoc Holdings		GEN			495.264,00	FUNDING to PLP ASC. HOLDINGS, INC.
5	50	102208	Purdue Pharma L.P.		GEN			200.992.721,00	FUNDING from PURDUE PHARMA L.P.
6	50	100010	Cash Concentration		GEN			200.000.000,00	FUNDING to PLP ASC. HOLDINGS LP
7	50	100010	Cash Concentration		GEN			497.457,00-	FUNDING to PURDUE PHARMA, INC.
8	50	100010	Cash Concentration		GEN			495.264,00-	FUNDING to PLP ASC. HOLDINGS, INC.

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000467 Company Code 402 Fiscal Year 2011 Doc. Date 12.07.2011 Posting Date 07.07.2011 Period 07 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 07012011 to 07072011									
Transfer #2B: \$495,264 transfer from Purdue Holdings L.P. to PLP Associates Holdings Inc.									
Transfer #2C: \$200M transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			495.264,00	FUNDING from PURDUE HOLDINGS LP
2	50	102416	Purdue Holdings LP		GEN			495.264,00-	FUNDING from PURDUE HOLDINGS LP

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number100000698

Company Code301

Fiscal Year2011

Doc. Date12.07.2011

Posting Date07.07.2011

Period07

Calculate Tax☐

Doc. CurrencyUSD

Doc. Hdr TextCTW 07012011 to 07072011

Transfer #2A: \$497,457

transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			497.457,00	FUNDING from PURDUE HOLDINGS LP
2	50	102416	Purdue Holdings LP		GEN			497.457,00-	FUNDING from PURDUE HOLDINGS LP

Transfer #2A: \$497,457 transfer from Purdue Holdings L.P. to Purdue Pharma Inc.

Doc.Type : SA (G/L account document) Normal document

Doc. Number100000764

Company Code401

Fiscal Year2011

Doc. Date12.07.2011

Posting Date07.07.2011

Period07

Calculate Tax☐

Doc. CurrencyUSD

Doc. Hdr TextCTW 07012011 to 07072011

Transfer #3: \$200M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Transfer #2C: \$200M transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			200.000.000,00	FUNDING from PURDUE HOLDINGS LP
2	40	102413	BR Holdings Assoc LP		GEN			200.000.000,00	FUNDING to BR HOLDINGS ASC. LP
3	50	102416	Purdue Holdings LP		GEN			200.000.000,00	FUNDING from PURDUE HOLDINGS LP
4	50	100010	Cash Concentration		GEN			200.000.000,00-	FUNDING to BR HOLDINGS ASC. LP

Transfer #3: \$200M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Transfer #2C: \$200M transfer from Purdue Holdings L.P. to PLP Associates Holdings L.P.

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000379 Company Code 413 Fiscal Year 2011 Doc. Date 12.07.2011 Posting Date 07.07.2011 Period 07 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 07012011 to 07072011									
Transfer #3: \$200M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			200.000.000,00	FUNDING from PLP ASC. HOLDINGS LP
2	50	102401	PLP Assoc Holdings		GEN			200.000.000,00	FUNDING from PLP ASC. HOLDINGS LP

Doc.Type : KZ (Vendor payment) Normal document Doc. Number 1500000024 Company Code 413 Fiscal Year 2011 Doc. Date 07.07.2011 Posting Date 08.07.2011 Period 07 Calculate Tax <input type="checkbox"/> Ref.Doc. WIRE TRANSFER Doc. Currency USD									
Transfer #4A: \$100M transfer from BR Holdings Associates L.P. to Beacon Company.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			100.000.000,00	
2	25	1029154	BEACON CO		GEN			100.000.000,00	

Doc.Type : KZ (Vendor payment) Normal document Doc. Number 1500000025 Company Code 413 Fiscal Year 2011 Doc. Date 07.07.2011 Posting Date 08.07.2011 Period 07 Calculate Tax <input type="checkbox"/> Ref.Doc. WIRE TRANSFER Doc. Currency USD									
Transfer #4B: \$100M transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			100.000.000,00	
2	25	1016497	ROSEBAY MEDICAL COMP		GEN			100.000.000,00	

Source: SAP General Ledger detail

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

[DRAFT - June 30, 2011]

DECISION
June 24, 2011

Purdue Pharma L.P. — 2Q 2011 Distribution

It was decided that Purdue Pharma L.P. ("PPLP") distribute \$200,992,721 for the quarter ending June 30, 2011 as follows:

1. PPLP will distribute \$200,992,721 to Purdue Holdings L.P. ("PHLP");
2. PHLP will then distribute \$200,992,721 as follows:

Company	Amount
Purdue Pharma Inc.	\$ 497,457
PLP Associates Holdings Inc.	495,264
PLP Associates Holdings L.P.	\$ 200,000,000
TOTAL	\$ 200,992,721
3. PLP Associates Holdings L.P. will thereafter distribute \$200,000,000 to BR Holdings Associates L.P.; and
4. BR Holdings Associates L.P. will then distribute \$200,000,000 as follows:

Company	Amount
Beacon Company	\$ 100,000,000
Rosebay Medical Company L.P.	100,000,000
TOTAL	\$ 200,000,000

(Decision of the Board of Directors of Purdue Pharma Inc., as the general partner of Purdue Pharma L.P.)

[Signature]
Okay to Pay

CPAN: 494731.1

Transfer #1: Authorization for \$200,992,721 transfer from Purdue Pharma L.P. to Purdue Holdings L.P.

Transfer #3: Authorization for \$200M transfer from PLP Associates Holdings L.P. to BR Holdings Associates L.P.

Transfers #2A, #2B, and #2C: Authorization for transfers from Purdue Holdings L.P. in amounts of \$497,457, \$495,264, and \$200M to Purdue Pharma Inc., PLP Associates Holdings Inc., and PLP Associates Holdings L.P., respectively.

Transfers #4A and #4B: Authorization for \$100M transfer from BR Holdings Associates L.P. to each of Beacon Company and Rosebay Medical Company L.P.

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Transfer #4A: Authorization for \$100M transfer from BR Holdings Associates L.P. to Beacon Company.

PURDUE WIRE TRANSFER REQUEST			
FOR ACCOUNTS PAYABLE USE ONLY SAP PAYMENT DUE DATE: SAP VENDOR NUMBER: 1029154 INVOICE NO. / PO NO.: SAP DOCUMENT NUMBER: WIRE TRANSFER DOCUMENT NUMBER:	DATE:	6-Jul-2011	Bank Acct Name: JPMorganChase
	FROM CO. NAME:	BR Holdings Associates LP	Bank Acct Number: [REDACTED]
	PAYER VENDOR NAME:	BEACON CO	
	STREET ADDRESS:		
	CITY, STATE, ZIP:		
	RECIENT BANK NAME:	JPMorganChase	
	BANK STREET ADDRESS:	1411 AVE OF THE AMERICAS	
	CITY, STATE, ZIP:	New York, NY 10041	
	ACCOUNT NUMBER:	[REDACTED]	
	ABA NUMBER:	021000021	
REQUESTED BY:			
	TOTAL WIRE TRANSFER AMOUNT:	\$ 100,000,000.00	
	PAYMENT DESCRIPTION:	2Q11 Partner Distribution	
Required Company Expense/Asset Cost Center/Map/Project OK Date: 413-302048 \$ Amount \$ 100,000,000.00 OK Date: \$ Amount \$ OK Date: Total Amount \$ 100,000,000.00			
NOTE: Wire Transfer Amounts less than \$500,000.01 do not require an authorized signature (below) Amounts between \$ 500,000.01 and \$500,000 require one A or B Group Signer Amounts over \$500,000 require one signer from each group Amounts over \$1,000,000.01, one of the signers must be an EVP (EVPs: John Stewart, Ed Mahony, David Long, James Cohen)			
Group A Signer: [REDACTED] Group B Signer: [REDACTED]			
CREATED BY: JHL 7 JUL APPROVED BY: [REDACTED] RELEASED BY: JHL REQUISITION NAME: SCS STAMP:			
TREASURY USE ONLY ACCOUNTS PAYABLE REVIEW APPROVED BY: [REDACTED] EXT 7081 MATCHED TO SAP AG... NO FORN EXCHANGE... MATCHED TO SAP AG... BY AMERICAN SIGNATURE... NO PO, NO NETT... SIGNATURE HERE... PRICE AND ALTY			

Source: Purdue wire transfer request dated 7/6/11

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Transfer #4B: Authorization for \$100M transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

FOR ACCOUNTS PAYABLE USE ONLY		DATE: 6-JUL-2011	Bank Acct Name: JPMorganChase
FROM CO. NAME: BR Holdings Associates LP		Bank Acct Number: [REDACTED]	
PAYEE VENDOR NAME: Rosebay Medical Company LP			
STREET ADDRESS: c/o North Bay Associates			
CITY, STATE, ZIP: Oklahoma City, OK 73134			
REGULATORY BANK NAME: JPMorganChase			
BANK STREET ADDRESS: 55 Water Street			
CITY, STATE, ZIP: New York, NY 10005			
ACCOUNT NUMBER: [REDACTED]			
ABA NUMBER: 021000021			
REQUESTED BY:			
TOTAL WIRE TRANSFER AMOUNT: \$ 100,000,000.00			
PAYMENT DESCRIPTION: 2Q11 Partner Distribution			
Required: Company/Expense/Account Center/WorkProject			
G/L Desc: 413-502044		\$ Amount:	\$ 100,000,000.00
G/L Desc:		\$ Amount:	
G/L Desc:		Total Amount:	\$ 100,000,000.00
<p>NOTE: Wire Transfer Amounts less than \$100,000.01 do not require an authorized signature (below) Amounts between \$100,000.01 and \$500,000 require one A or B Group Signer Amounts over \$500,000 require one signer from each group Amounts over \$1,000,000.01, one of the signers must be an EVP (EVP: John Stewart, Ed Mahoney, [REDACTED])</p>			
Group A Signer: [REDACTED]		[REDACTED]	
Group B Signer: [REDACTED]		[REDACTED]	
TREASURY USE ONLY			
Created By: JAC 7 JUL		ACCOUNTS PAYABLE REVIEW	
Approved By: JAC		[REDACTED]	
Released By: JAC		[REDACTED]	
Repetitive Name: ROSEBAY MEDICAL		[REDACTED]	
[REDACTED]		[REDACTED]	

Source: Purdue wire transfer request dated 7/6/11

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Transfer #4A: Confirmation for \$100M transfer from BR Holdings Associates L.P. to Beacon Company.

07/JUL/11* 12:27 Transaction DetSession No000-1562
Status Released

TYPE: PAY BANK CHASE LOC NYC CUST LINHBEACON
METHOD BKT ACCOUNT [REDACTED]
TRF DATE 07/JUL/11 VALUE 07/JUL/11 AMOUNT USD 100,000,000.00
CONFIRMATION NUM0507100188J00000

ULTIMATE BENEFICIARY
Acct No [REDACTED] 7
Name Beacon Co
Address :

Advice :
Instr :

BENEFICIARY BANK
Acct No/ID:
Name :
Address :

Advice :
Instr :

CORRESPONDENT / PAY THROUGH BANK
Acct No/ID:
Name :
Address :

Advice :
Instr :

BY ORDER OF
Name :
Address :

CUST REF :
REFERENCE TEXT
2Q11 Partner Distribution

RECEIVED
JUL 08 2011
BY: _____

Page : 6

Source: Purdue wire transfer confirmation dated 7/7/11

Selection 7 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., June 2011 (cont'd)

Transfer #4B: Confirmation for \$100M transfer from BR Holdings Associates L.P. to Rosebay Medical Company L.P.

07/JUL/11 12:27 Transaction DetSession No000-1563
StatusReleased

TYPE PAY BANK CHQUSD 100,000,000.00 COST LINROSEBAY MEDICAL
METHOD SWFT ACCOUNT [REDACTED]
TFR DATE07/JUL/11 VALUE 07/JUL/11 AMOUNT USD 100,000,000.00
CONFIRMATION NUM02507200188J000000

ULTIMATE BENEFICIARY
Acct No [REDACTED] 7
Name Rosebay Medical Company LP
Address c/o: North Bay Associates
Oklahoma City OK 73134

Advice :
Instr :
BENEFICIARY BANK
Acct No/ID:
Name :
Address :
Advice :
Instr :
CORRESPONDENT / PAY THROUGH BANK
Acct No/ID:
Name :
Address :
Advice :
Instr :
BY ORDER OF
Name :
Address :
CUST RIF :
REFERENCE TEXT
2011 Partner Distribution

RECEIVED
JUL 08 2011
BY: _____

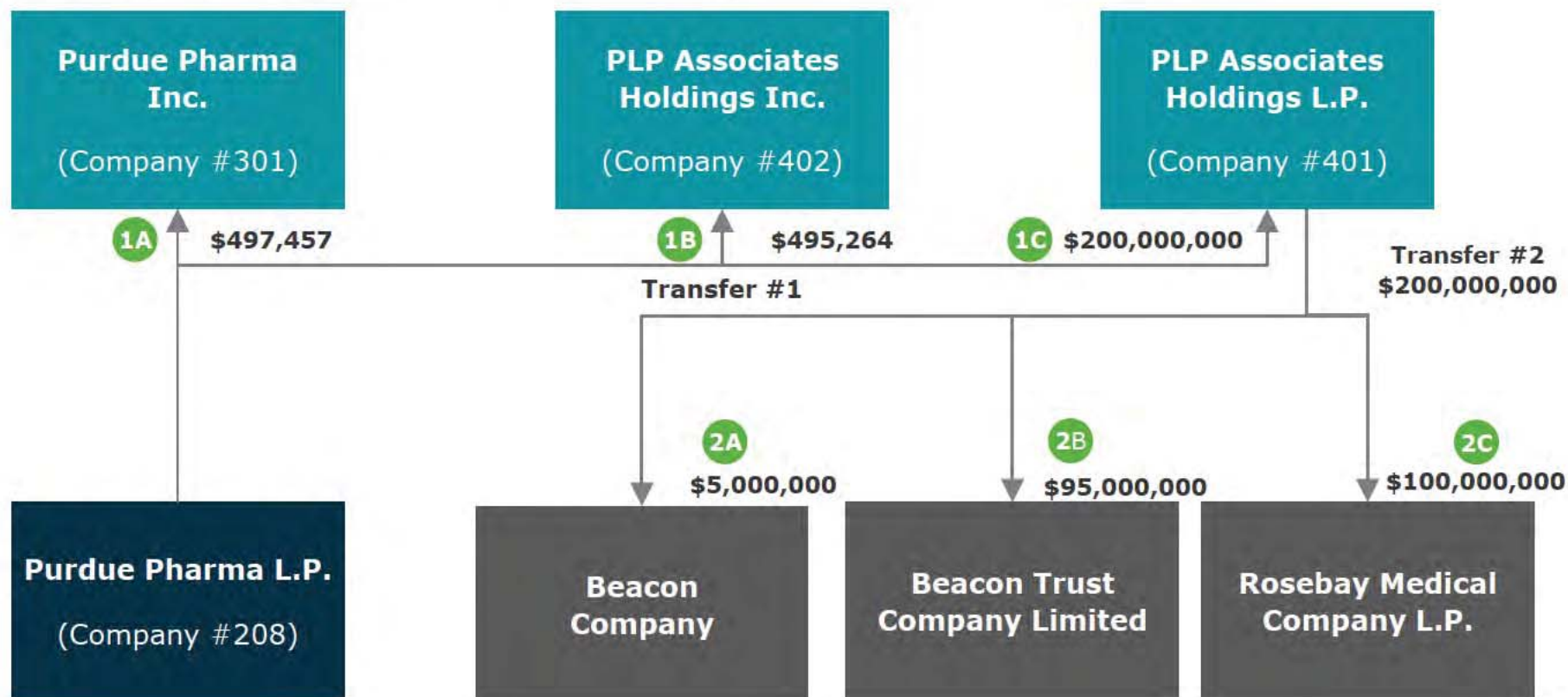
Page 17

Source: Purdue wire transfer confirmation dated 7/7/11

AlixPartners

Selection 8 Purdue US Partner Cash Distributions (2009)

Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009



Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009 (cont'd)

Doc.Type : SA (G/L account document) Normal document

Doc. Number100050281

Company Code208

Fiscal Year2009

Doc. Date17.03.2009

Posting Date16.03.2009

Period03

Calculate Tax☐

Doc. CurrencyUSD

Doc. Hdr TextCTW 03102009 to 03162009

Transfer #1A: \$497,457

transfer from Purdue Pharma L.P. to Purdue Pharma Inc.

Transfer #1B: \$495,264

transfer from Purdue Pharma L.P. to PLP Associates Holdings Inc.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
176	50	100010	Cash Concentration		GEN			500.000,00-	I/C PPLP TO PURDUE PHARMA TECHNOLOGIES, INC.
177	50	100010	Cash Concentration		GEN			497.457,00-	FUNDING to PURDUE PHARMA, INC.
178	50	100010	Cash Concentration		GEN			495.264,00-	FUNDING to PLP ASC. HOLDINGS, INC.
179	50	100110	Lockbox Clearing		GEN			467.234,06-	AR LOCKBOX

Doc.Type : SA (G/L account document) Normal document

Doc. Number100050281

Company Code208

Fiscal Year2009

Doc. Date17.03.2009

Posting Date16.03.2009

Period03

Calculate Tax☐

Doc. CurrencyUSD

Doc. Hdr TextCTW 03102009 to 03162009

Transfer #1C: \$200M transfer from Purdue Pharma L.P. to PLP Associates Holdings L.P.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
319	50	100010	Cash Concentration		GEN			200.000.000,00-	3/11/2009 ADVANCE to PLP ASC. HOLDINGS LP
156	50	100430	Money Mkt Goldman		GEN			105.000.000,00-	GOLDMAN SACHS MONEY MARKET DRAW-DOWN
320	50	100450	BOA Money Market		GEN			100.000.000,00-	3/11/2009 MIC / BofA money market
321	50	100400	Temp. Invest. Chase		GEN			30.000.000,00-	3/12/2009 MIC / BofA SHORT-TERM INVESTMENT

Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000312 Company Code 301 Fiscal Year 2009 Doc. Date 17.03.2009 Posting Date 16.03.2009 Period 03 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 03102009 to 03162009									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			497.457,00	PPLP ADVANCE TO PURDUE PHARMA INC.
2	50	102208	Purdue Pharma L.P.		GEN			497.457,00-	PPLP ADVANCE TO PURDUE PHARMA INC.

Transfer #1A: \$497,457 transfer from Purdue Pharma L.P. to Purdue Pharma Inc.

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000191 Company Code 402 Fiscal Year 2009 Doc. Date 17.03.2009 Posting Date 16.03.2009 Period 03 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 03102009 to 03162009									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			495.264,00	ADVANCE from PPLP
2	50	102208	Purdue Pharma L.P.		GEN			495.264,00-	ADVANCE from PPLP

Transfer #1B: \$495,264 transfer from Purdue Pharma L.P. to PLP Associates Holdings Inc.

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000394 Company Code 401 Fiscal Year 2009 Doc. Date 17.03.2009 Posting Date 16.03.2009 Period 03 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 03102009 to 03162009									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			200.000.000,00	ADVANCE from PPLP
2	50	102208	Purdue Pharma L.P.		GEN			200.000.000,00-	ADVANCE from PPLP

Transfer #1C: \$200M transfer from Purdue Pharma L.P. to PLP Associates Holdings L.P.

Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009 (cont'd)

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	1500000056	Company Code	401	Fiscal Year	2009
Doc. Date	11.03.2009	Posting Date	12.03.2009	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	WIRE TRANSFER				
Doc. Currency	USD				

Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			95.000.000,00-	
2	25	1018449	BEACON TRUST COMPANY		GEN			95.000.000,00	

Transfer #2A and 2B: \$100M transfer from PLP Associates Holdings L.P. to Beacon Company.

- **Transfer 2A:** \$95M paid to Beacon Trust Company.
- **Transfer 2B:** \$5M paid to Beacon Company (different vendor codes)

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	1500000058	Company Code	401	Fiscal Year	2009
Doc. Date	11.03.2009	Posting Date	11.03.2009	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	WIRE TRANSFER				
Doc. Currency	USD				

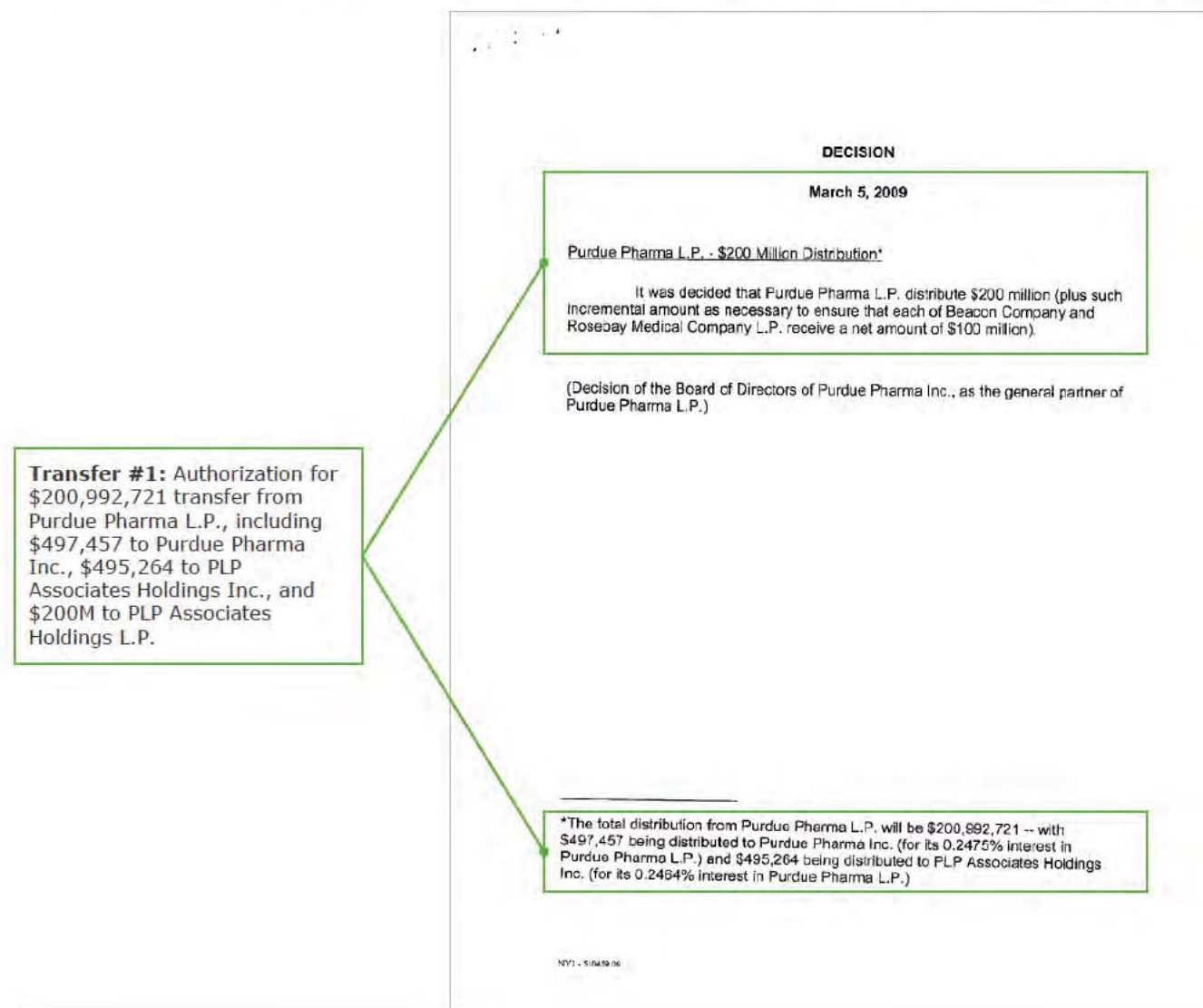
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			5.000.000,00-	
2	25	1029154	BEACON CO		GEN			5.000.000,00	

Transfer #2C: \$100M transfer from PLP Associates Holdings L.P. to Rosebay Medical Company L.P.

Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	1500000057	Company Code	401	Fiscal Year	2009
Doc. Date	11.03.2009	Posting Date	12.03.2009	Period	03
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	WIRE TRANSFER				
Doc. Currency	USD				

Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	50	100010	Cash Concentration		GEN			100.000.000,00-	
2	25	1016497	ROSEBAY MEDICAL COMP		GEN			100.000.000,00	

Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009 (cont'd)



Source: Decision of the Board of Directors of Purdue Pharma Inc. dated 3/5/2009

Transfer #2A: Authorization for \$5M transfer from PLP Associates Holdings L.P. to Beacon Co.

[illegible]

Selection 8 – US Partner Cash Distribution to Beacon Company, Beacon Trust Co. Limited and Rosebay Medical Company L.P., March 2009 (cont'd)

Transfer #2A: Confirmation of
\$5M transfer from PLP
Associates Holdings L.P. to
Beacon Co.

11/MAR/09 09:42 Transaction CSession 00-4865
StatuReleased

TYPE PA'BANCHASE LO'NYCUST LINE:
METH:BKTACCO [REDACTED]
TFR D.11/MARVALL11/MAFAMOLUS5,000,000.00
CONFIRMATI0876600070JO0000

ULTIMATE BENEFICIARY
Acct No. [REDACTED]
Name BEACON COMPANY
Address :

Advice :
Instr :

BENEFICIARY BANK
Acct No/ID:
Name Jpmorgan Chase Bank
AddressNew York Ny 10004

Advice :
Instr :

CORRESPONDENT / PAY THROUGH BANK
Acct No/ID:
Name :
Address :

Advice :
Instr :

BY ORDER OF
Name :
Address :

CUST REF :
REFERENCE TEXT
IPRIORITY:

Selection 8 – US Partner Cash Distribution to Beacon Company, Beacon Trust Co. Limited and Rosebay Medical Company L.P., March 2009 (cont'd)

Transfer #2B: Authorization for \$95M transfer from PLP Associates Holdings L.P. to Beacon Trust Co.

WIRE TRANSFER REQUEST

WIRE TYPE: ☐ RECEIVING WIRE ☐ STANDARD WIRE ☐ ACH WIRE ☐ FOREIGN WIRE ☐ DIRECT DEBIT

DATE: 10-Mar-2009 Payer Bank Acct Name: JPMorgan Chase

FROM/CO NAME: PLP ASSOCIATES HOLDINGS L.P. Bank Acct Number: [REDACTED]

PAYEE/VENDOR NAME: Beacon Trust Co. L.P. as Trustee (Barnett dated 31 Dec 1983)

STREET ADDRESS: [REDACTED]

CITY, STATE, ZIP: [REDACTED]

RECEIPT BANK NAME: Citibank (Guam) Limited

BANK ADDRESS: PO Box 100000

CITY, STATE, ZIP: St. Peter and St. John, Virgin Islands

ACCOUNT NUMBER: [REDACTED]

SWIFT ADDRESS: CRESGCGSP

SWIFT CODE: NYTUS333

TOTAL WIRE TRANSFER AMOUNT: \$95,000,000.00

Required: Company/Expense/Account/Contact/Menu/Project

DL Date: [REDACTED] \$ Amount: \$ 95,000,000.00

SL Date: [REDACTED] \$ Amount: [REDACTED]

TL Date: [REDACTED] Total Amount: \$ 95,000,000.00

NOTE: Wire Transfer Amounts \$10,000 or less do not require an Authorized signature (boxed)

Authorized Signer 1: [REDACTED]

Signature Required \$100,000.01 - \$500,000.00

Authorized Signer 2: [REDACTED]

Signature Required \$500,000.01 up to \$1,000,000.00

NOTE: Both "A" & "B" Signers are authorized to sign up to \$100,000 singly, and jointly (one "A" + one "B" signer) \$100,000.01 up to \$1,000,000.00

TOPAS/PLP USE ONLY

Created By: SAC

Reviewed By: SAC 7/11

Approved By: [REDACTED]

Rejected By: [REDACTED]

Rejection Reason: [REDACTED]

AP STATE: [REDACTED]

Source: Purdue wire transfer request dated 3/10/09

Selection 8 – US Partner Cash Distribution to Beacon Company, Beacon Trust Co. Limited and Rosebay Medical Company L.P., March 2009 (cont'd)

Transfer #2B: Confirmation of
\$95M transfer from PLP
Associates Holdings L.P. to
Beacon Trust Co.

11/MAR/09 09:42 Transaction CSession 00-4866
Status Released

TYPE PA'BANCHASE LOCNYCUST LINE:
METHICHFACCO020910355
TFR D,11/MARVALL11/MAFAMOLUS\$5,000,000.00
CONFIRMATI0876700070JO0000

ULTIMATE BENEFICIARY
Acct No. [REDACTED]
Name BEACON TRUST LIMITED
Address AS TRUSTEE OF A SETTLEMENT DATED
31 DECEMBER 1993

Advice :
Instr :

BENEFICIARY BANK
Acct No. [REDACTED]
Name CREDIT SUISSE (GUERNSEY) LIMITED
Address PO BOX 368
ST PETER PORT
GB GUERNSEY GY1 3YJ CHANNEL ISLANDS

Advice :
Instr :

CORRESPONDENT / PAY THROUGH BANK
Acct No. [REDACTED]
Name The Bank Of New York Mellon
Address 48 Wall St
New York Ny 10005-2901

Advice :
Instr :

BY ORDER OF
Name :
Address :

CUST REF :
REFERENCE TEXT
ACCOUNT NO [REDACTED] TAX PAID
ACCOUNT

Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009 (cont'd)

Transfer #2C: Authorization for \$100M transfer from PLP Associates Holdings L.P. to Rosebay Medical Company L.P.

PURDUE WIRE TRANSFER REQUEST

WIRE TYPE: ☐ RECURRING WIRE ☒ STANDARD WIRE ☐ ACH WIRE ☐ FOREIGN WIRE

EXHIBIT 1

DATE: 10-Mar-2009

FROM CO. NAME: PLP Associates Holdings LP

Payor Bank Acct Name: JPMorgan Chase

Bank Acct Number: [REDACTED]

FAIRLINDERS NAME: Rosebay Medical Company

STREET ADDRESS: 300 North Bay Associates

CITY, STATE, ZIP: Oklahoma City, OK 73134

REQUEST BANK NAME: JPMorgan Chase

BANK STREET ADDRESS: 50 Water Street

CITY, STATE, ZIP: New York, NY 10041

ACCOUNT NUMBER: [REDACTED]

ABA NUMBER: 021000021

REQUESTED BY: [REDACTED]

TOTAL WIRE TRANSFER AMOUNT: \$ 100,000,000.00

PAYMENT DESCRIPTION: Top-up Distribution

Request Company/Expense/Account/Contact/Phone: [REDACTED]

GL Code	Amount	Total Amount
GL 001	\$100,000,000.00	\$ 100,000,000.00
GL 002		
GL 003		
GL 004		
GL 005		
GL 006		
GL 007		
GL 008		
GL 009		
GL 010		
GL 011		
GL 012		
GL 013		
GL 014		
GL 015		
GL 016		
GL 017		
GL 018		
GL 019		
GL 020		
GL 021		
GL 022		
GL 023		
GL 024		
GL 025		
GL 026		
GL 027		
GL 028		
GL 029		
GL 030		
GL 031		
GL 032		
GL 033		
GL 034		
GL 035		
GL 036		
GL 037		
GL 038		
GL 039		
GL 040		
GL 041		
GL 042		
GL 043		
GL 044		
GL 045		
GL 046		
GL 047		
GL 048		
GL 049		
GL 050		
GL 051		
GL 052		
GL 053		
GL 054		
GL 055		
GL 056		
GL 057		
GL 058		
GL 059		
GL 060		
GL 061		
GL 062		
GL 063		
GL 064		
GL 065		
GL 066		
GL 067		
GL 068		
GL 069		
GL 070		
GL 071		
GL 072		
GL 073		
GL 074		
GL 075		
GL 076		
GL 077		
GL 078		
GL 079		
GL 080		
GL 081		
GL 082		
GL 083		
GL 084		
GL 085		
GL 086		
GL 087		
GL 088		
GL 089		
GL 090		
GL 091		
GL 092		
GL 093		
GL 094		
GL 095		
GL 096		
GL 097		
GL 098		
GL 099		
GL 100		
GL 101		
GL 102		
GL 103		
GL 104		
GL 105		
GL 106		
GL 107		
GL 108		
GL 109		
GL 110		
GL 111		
GL 112		
GL 113		
GL 114		
GL 115		
GL 116		
GL 117		
GL 118		
GL 119		
GL 120		
GL 121		
GL 122		
GL 123		
GL 124		
GL 125		
GL 126		
GL 127		
GL 128		
GL 129		
GL 130		
GL 131		
GL 132		
GL 133		
GL 134		
GL 135		
GL 136		
GL 137		
GL 138		
GL 139		
GL 140		
GL 141		
GL 142		
GL 143		
GL 144		
GL 145		
GL 146		
GL 147		
GL 148		
GL 149		
GL 150		
GL 151		
GL 152		
GL 153		
GL 154		
GL 155		
GL 156		
GL 157		
GL 158		
GL 159		
GL 160		
GL 161		
GL 162		
GL 163		
GL 164		
GL 165		
GL 166		
GL 167		
GL 168		
GL 169		
GL 170		
GL 171		
GL 172		
GL 173		
GL 174		
GL 175		
GL 176		
GL 177		
GL 178		
GL 179		
GL 180		
GL 181		
GL 182		
GL 183		
GL 184		
GL 185		
GL 186		
GL 187		
GL 188		
GL 189		
GL 190		
GL 191		
GL 192		
GL 193		
GL 194		
GL 195		
GL 196		
GL 197		
GL 198		
GL 199		
GL 200		
GL 201		
GL 202		
GL 203		
GL 204		
GL 205		
GL 206		
GL 207		
GL 208		
GL 209		
GL 210		
GL 211		
GL 212		
GL 213		
GL 214		
GL 215		
GL 216		
GL 217		
GL 218		
GL 219		
GL 220		
GL 221		
GL 222		
GL 223		
GL 224		
GL 225		
GL 226		
GL 227		
GL 228		
GL 229		
GL 230		
GL 231		
GL 232		
GL 233		
GL 234		
GL 235		
GL 236		
GL 237		
GL 238		
GL 239		
GL 240		
GL 241		
GL 242		
GL 243		
GL 244		
GL 245		
GL 246		
GL 247		
GL 248		
GL 249		
GL 250		
GL 251		
GL 252		
GL 253		
GL 254		
GL 255		
GL 256		
GL 257		
GL 258		
GL 259		
GL 260		
GL 261		
GL 262		
GL 263		
GL 264		
GL 265		
GL 266		
GL 267		
GL 268		
GL 269		
GL 270		
GL 271		
GL 272		
GL 273		
GL 274		
GL 275		
GL 276		
GL 277		
GL 278		
GL 279		
GL 280		
GL 281		
GL 282		
GL 283		
GL 284		
GL 285		
GL 286		
GL 287		
GL 288		
GL 289		
GL 290		
GL 291		
GL 292		
GL 293		
GL 294		
GL 295		
GL 296		
GL 297		
GL 298		
GL 299		
GL 300		
GL 301		
GL 302		
GL 303		
GL 304		
GL 305		
GL 306		
GL 307		
GL 308		
GL 309		
GL 310		
GL 311		
GL 312		
GL 313		
GL 314		
GL 315		
GL 316		
GL 317		
GL 318		
GL 319		
GL 320		
GL 321		
GL 322		
GL 323		
GL 324		
GL 325		
GL 326		
GL 327		
GL 328		
GL 329		
GL 330		
GL 331		
GL 332		
GL 333		
GL 334		
GL 335		
GL 336		
GL 337		
GL 338		
GL 339		
GL 340		
GL 341		
GL 342		
GL 343		
GL 344		
GL 345		
GL 346		
GL 347		
GL 348		
GL 349		
GL 350		
GL 351		
GL 352		
GL 353		
GL 354		
GL 355		
GL 356		
GL 357		
GL 358		
GL 359		
GL 360		
GL 361		
GL 362		
GL 363		
GL 364		
GL 365		
GL 366		
GL 367		
GL 368		
GL 369		
GL 370		
GL 371		
GL 372		
GL 373		
GL 374		
GL 375		
GL 376		
GL 377		
GL 378		
GL 379		
GL 380		
GL 381		
GL 382		
GL 383		
GL 384		
GL 385		
GL 386		
GL 387		
GL 388		
GL 389		
GL 390		
GL 391		
GL 392		
GL 393		
GL 394		
GL 395		
GL 396		
GL 397		
GL 398		
GL 399		
GL 400		
GL 401		
GL 402		
GL 403		
GL 404		
GL 405		
GL 406		
GL 407		
GL 408		
GL 409		
GL 410		
GL 411		
GL 412		
GL 413		
GL 414		
GL 415		
GL 416		
GL 417		
GL 418		

Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009 (cont'd)

Transfer #2C: Confirmation of \$100M transfer from PLP Associates Holdings L.P. to Rosebay Medical Company L.P.

11/MAR/09 09:42 Transaction CSession 00-4864
Status: Released

TYPE: PABANCHASE LOONYCUST LINE:
METH@KTACC [REDACTED]
TFR D.11/MARVALL11/MAFAMOLUSH100,000,000.00
CONFIRMATION0876500070JO0000

ULTIMATE BENEFICIARY
Acct No: [REDACTED]
Name: ROSEBAY MEDICAL COMPANY
Address: CO NORTH BAY ASSOCIATES
OKLAHOMA CITY OK 73134

Advice :
Instr : :

BENEFICIARY BANK
Acct No/ID:
Name: Jpmorgan Chase Bank
Address: New York Ny 10004

Advice :
Instr : :

CORRESPONDENT / PAY THROUGH BANK
Acct No/ID:
Name :
Address :

Advice :
Instr : :

BY ORDER OF
Name :
Address :

CUST REF :

REFERENCE TEXT
(PRIORITY)

Page : 2

RECEIVED
[REDACTED]

Selection 8 – US Partner Cash Distribution to Beacon Company and Rosebay Medical Company L.P., March 2009 (cont'd)

PPLP Distribution - Profit Share

	<u>YTD Including Feb Distribution</u>	<u>YTD Distributions</u>	<u>Payout</u>
PPLP Distribution	268,325,282	\$ (67,332,561)	\$ 200,992,721
Purdue Pharma Inc.	664,105	(166,648)	497,457 0.2475
PLP Associates Holdings Inc.	661,177	(165,913)	495,264 (244.55/99000) * (100% - 0.2475%)
PLP Associates Holdings L.P.	267,000,000	(67,000,000)	200,000,000 (98755.45/99000) * (100% - 0.2475%)
To BR Holdings and then Partners	267,000,000	(67,000,000)	200,000,000
Reigo (50%)	\$ 133,500,000	\$ (33,500,000)	\$ 100,000,000
Rosebay (50%)	\$ 133,500,000	\$ (33,500,000)	\$ 100,000,000

Dr. Raymond Sackler

Transfer #1: Authorization for \$200,992,721 transfer from Purdue Pharma L.P., including \$497,457 to Purdue Pharma Inc., \$495,264 to PLP Associates Holdings Inc., and \$200M to PLP Associates Holdings L.P.

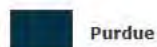
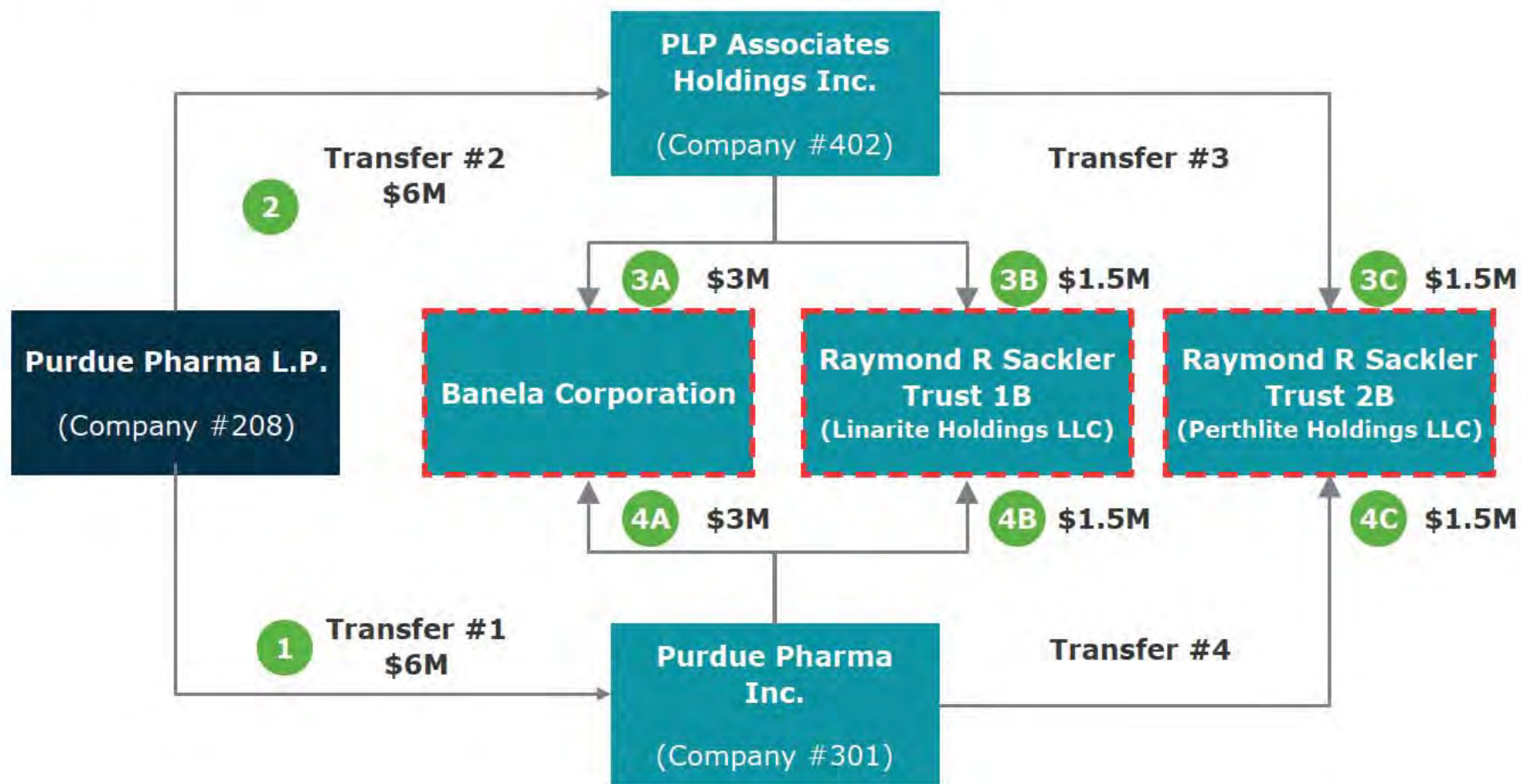
Transfer #2: Authorization for \$100M transfers from PLP Associates Holdings L.P. to each of Reigo Company (name later changed to Beacon Company) and Rosebay Medical Company L.P.

No documentation was identified in the SAP general ledger system evidencing that funds flowed from PLP Associates Holdings L.P. (Company #401) to BR Holdings L.P. before flowing to Beacon Company, Beacon Trust Company or Rosebay Medical Company L.P. Instead, documentation in the SAP general ledger system indicates that funds flowed directly from PLP Associates Holdings L.P. (Company #401) to Beacon Company, Beacon Trust Company Limited and Rosebay Medical Company L.P. Beacon Company and Beacon Trust Company Limited were formerly known as Reigo Company.

AlixPartners

Selection 9 Purdue US Partner Cash Distributions (2012)

Selection 9 – US Partner Cash Distributions to Purdue Pharma Inc. and PLP Associates Holdings Inc., December 2012



Purdue



Affiliated Entity - Books and Records
Maintained in the same SAP System as Purdue



Affiliated Entity - Books and Records not
Maintained in the same SAP System as Purdue

Raymond R Sackler Trust 1B is the name on the bank account of the trust that owns Linarite Holdings LLC
Raymond R Sackler Trust 2B is the name on the bank account of the trust that owns Perthlite Holdings LLC

Selection 9 – US Partner Cash Distributions to Purdue Pharma Inc. and PLP Associates Holdings Inc., December 2012 (cont'd)

Doc.Type : SA (G/L account document) Normal document					
Doc. Number	100114404	Company Code	208	Fiscal Year	2012
Doc. Date	01/03/2013	Posting Date	12/31/2012	Period	12
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	USD				
Doc. Hdr Text	CTW 12172012 to 12312012				

Transfer #2: \$6 million transfer from Purdue Pharma L.P. to PLP Associates Holdings Inc.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
297	50	100110	Lockbox Clearing		GEN			6,329,907.22-	AMERISOURCE
298	50	100010	Cash Concentration		GEN			6,000,000.00-	FUNDING to PLP ASC. HOLDINGS, INC.
299	50	100010	Cash Concentration		GEN			6,000,000.00-	FUNDING to PURDUE PHARMA, INC.

Transfer #1: \$6 million transfer from Purdue Pharma L.P. to Purdue Pharma Inc.

Selection 9 – US Partner Cash Distributions to Purdue Pharma Inc. and PLP Associates Holdings Inc., December 2012 (cont'd)

Doc.Type : SA (G/L account document) Normal document Doc. Number 100000913 Company Code 301 Fiscal Year 2012 Doc. Date 01/03/2013 Posting Date 12/31/2012 Period 12 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 12172012 to 12312012									
Transfer #1: \$6 million transfer from Purdue Pharma L.P. to Purdue Pharma Inc.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			6,000,000.00	PPLP ADVANCE TO PURDUE PHARMA INC.
2	40	100010	Cash Concentration		GEN			149,237.00	DISTRIBUTION FUNDING from PURDUE HOLDINGS LP
3	40	100010	Cash Concentration		GEN			2,083.33	FUNDING from COVENTRY TECHNOLOGIES, LP (llc)
4	40	100010	Cash Concentration		GEN			1,076.87	FUNDING from PURDUE HOLDINGS LP
5	50	102208	Purdue Pharma L.P.		GEN			6,000,000.00	PPLP ADVANCE TO PURDUE PHARMA INC.
6	50	107416	Invest - PH LP		GEN			149,237.00	DISTRIBUTION FUNDING from PURDUE HOLDINGS LP
7	50	102230	Coventry Tech. LLC		GEN			2,083.33	FUNDING from COVENTRY TECHNOLOGIES, LP (llc)
8	50	102416	Purdue Holdings LP		GEN			1,076.87	FUNDING from PURDUE HOLDINGS LP
Doc.Type : SA (G/L account document) Normal document Doc. Number 100000638 Company Code 402 Fiscal Year 2012 Doc. Date 01/03/2013 Posting Date 12/31/2012 Period 12 Calculate Tax <input type="checkbox"/> Doc. Currency USD Doc. Hdr Text CTW 12172012 to 12312012									
Transfer #2: \$6 million transfer from Purdue Pharma L.P. to PLP Associates Holdings Inc.									
Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	100010	Cash Concentration		GEN			6,000,000.00	ADVANCE from PPLP
2	40	100010	Cash Concentration		GEN			148,579.00	DISTRIBUTION FUNDING from PURDUE HOLDINGS LP
3	40	100010	Cash Concentration		GEN			1,072.09	FUNDING from PURDUE HOLDINGS LP
4	50	102208	Purdue Pharma L.P.		GEN			6,000,000.00	ADVANCE from PPLP
5	50	107416	Invest - PH LP		GEN			148,579.00	DISTRIBUTION FUNDING from PURDUE HOLDINGS LP
6	50	102416	Purdue Holdings LP		GEN			1,072.09	FUNDING from PURDUE HOLDINGS LP

Selection 9 – US Partner Cash Distributions to Purdue Pharma Inc. and PLP Associates Holdings Inc., December 2012 (cont'd)

Doc.Type : KR (Vendor invoice) Normal document					
Doc. Number	1900000341	Company Code	301	Fiscal Year	2012
Doc. Date	12/19/2012	Posting Date	12/19/2012	Period	12
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	121912				
Doc. Currency	USD				

Transfer #4A: \$3 million dividend from Purdue Pharma Inc. to Banella Corporation.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	31	1025491	BANELA CORPORATION		GEN		U1	3,000,000.00-	
2	40	303001	Partnership Earn Adj		GEN			3,000,000.00	

Doc.Type : KR (Vendor invoice) Normal document					
Doc. Number	1900000340	Company Code	301	Fiscal Year	2012
Doc. Date	12/19/2012	Posting Date	12/21/2012	Period	12
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	121912				
Doc. Currency	USD				

Transfer #4C: \$1.5 million dividend from Purdue Pharma Inc. to Perthlite Holdings LLC.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	31	1032484	RAYMOND R SACKLER TR		GEN		U1	1,500,000.00-	
2	40	320000	Corporations RE		GEN			1,500,000.00	

Doc.Type : KR (Vendor invoice) Normal document					
Doc. Number	1900000339	Company Code	301	Fiscal Year	2012
Doc. Date	12/19/2012	Posting Date	12/21/2012	Period	12
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	121912				
Doc. Currency	USD				

Transfer #4B: \$1.5 million dividend from Purdue Pharma Inc. to Linarite Holdings LLC.

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	31	1032483	RAYMOND R SACKLER TR		GEN		U1	1,500,000.00-	
2	40	320000	Corporations RE		GEN			1,500,000.00	

Selection 9 – US Partner Cash Distributions to Purdue Pharma Inc. and PLP Associates Holdings Inc., December 2012 (cont'd)

Doc.Type : KR (Vendor invoice) Normal document Doc. Number 1900000208 Company Code 402 Fiscal Year 2012 Doc. Date 12/19/2012 Posting Date 12/19/2012 Period 12 Calculate Tax <input checked="" type="checkbox"/> Ref.Doc. 121912A Doc. Currency USD									
Transfer #3A: \$3 million dividend from PLP Associates Holdings Inc. to Banela Corporation.									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	31	1025491	BANELA CORPORATION		GEN		U1	3,000,000.00-	
2	40	303001	Partnership Earn Adj		GEN			3,000,000.00	
Doc.Type : KR (Vendor invoice) Normal document Doc. Number 1900000206 Company Code 402 Fiscal Year 2012 Doc. Date 12/19/2012 Posting Date 12/21/2012 Period 12 Calculate Tax <input checked="" type="checkbox"/> Ref.Doc. 121912A Doc. Currency USD									
Transfer #3C: \$1.5 million dividend from PLP Associates Holdings Inc. to Perthlite Holdings LLC.									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	31	1032484	RAYMOND R SACKLER TR		GEN		U1	1,500,000.00-	
2	40	320000	Corporations RE		GEN			1,500,000.00	
Doc.Type : KR (Vendor invoice) Normal document Doc. Number 1900000205 Company Code 402 Fiscal Year 2012 Doc. Date 12/19/2012 Posting Date 12/21/2012 Period 12 Calculate Tax <input checked="" type="checkbox"/> Ref.Doc. 121912A Doc. Currency USD									
Transfer #3B: \$1.5 million dividend from PLP Associates Holdings Inc. to Linarite Holdings LLC.									
Item	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	31	1032483	RAYMOND R SACKLER TR		GEN		U1	1,500,000.00-	
2	40	320000	Corporations RE		GEN			1,500,000.00	

Source: SAP General Ledger detail

Selection 9 – US Partner Cash Distributions to Purdue Pharma Inc. and PLP Associates Holdings Inc., December 2012 (cont'd)

DECISION
December 17, 2012

2012 Dividends - PLP Associates Holdings Inc.

It was decided that PLP Associates Holdings Inc. declare and pay dividends in the aggregate amount of \$6 million on or before December 31, 2012 payable as follows:

- \$3 million to Banela Corporation, a British Virgin Island's company
- \$1.5 million to Linarite Holdings LLC, a Delaware Limited Liability Company (held 100% by Anthony M. Roncalli, as Trustee under Trust Agreement dated December 23, 1989 F.B.O. the issue of Richard S. Sackler, M.D.)
- \$1.5 million to Perthlite Holdings LLC, a Delaware Limited Liability Company (held 100% by Jeffrey A. Robins, as Trustee under Trust Agreement dated December 23, 1989 F.B.O. the issue of Jonathan D. Sackler)

(Decision of the Board of Directors of PLP Associates Holdings Inc.)

Transfer #3A: Authorization to transfer \$3.0 million cash payment from PLP Associates Holdings Inc. to Banela Corporation.

Transfer #3B: Authorization to transfer \$1.5 million cash payment from PLP Associates Holdings Inc. to Linarite Holdings LLC.

Transfer #3C: Authorization to transfer \$1.5 million cash payment from PLP Associates Holdings Inc. to Perthlite Holdings LLC.

ON To Pay
Edward R. Mahony

Source: Decision of Board of Directors of PLP Associates Holdings Inc. dated 12/17/2012
Raymond R Sackler Trust 1B is the name on the bank account of the trust that owns Linarite Holdings LLC
Raymond R Sackler Trust 2B is the name on the bank account of the trust that owns Perthlite Holdings LLC

Selection 9 – US Partner Cash Distribution to Purdue Pharma Inc. and PLP Associates Holdings Inc., December 2012 (cont'd)

DECISION
December 17, 2012

2012 Dividends - Purdue Pharma Inc.

It was decided that Purdue Pharma Inc. declare and pay dividends in the aggregate amount of \$6 million on or before December 31, 2012 payable as follows:

- \$3 million to Banella Corporation, a British Virgin Islands company.
- \$1.5 million to Linarite Holdings LLC, a Delaware Limited Liability Company (held 100% by Anthony M. Roncalli, as Trustee under Trust Agreement dated December 23, 1989 F.B.O. the issue of Richard S. Sackler, M.D.)
- \$1.5 million to Perthlite Holdings LLC, a Delaware Limited Liability Company (held 100% by Jeffrey A. Robins, as Trustee under Trust Agreement dated December 23, 1989 F.B.O. the issue of Jonathan D. Sackler)

(Decision of the Board of Directors of Purdue Pharma Inc.)

[Redacted Signature Block]
Edward S. Mahoney

Transfer #4A: Authorization to transfer \$3.0 million cash payment from Purdue Pharma Inc. to Banella Corporation.

Transfer #4B: Authorization to transfer \$1.5 million cash payment from Purdue Pharma Inc. to Linarite Holdings LLC.

Transfer #4C: Authorization to transfer \$1.5 million cash payment from Purdue Pharma Inc. to Perthlite Holdings LLC.

Source: Decision of Board of Directors of Purdue Pharma Inc. dated 12/17/2012
Raymond R Sackler Trust 1B is the name on the bank account of the trust that owns Linarite Holdings LLC
Raymond R Sackler Trust 2B is the name on the bank account of the trust that owns Perthlite Holdings LLC

AlixPartners

Purdue Tax Distributions



Selection 10 Purdue Tax Distributions (2014)

Selection 10 – Tax Distribution for estimated federal tax payment, Q3 2014



Purdue
Affiliated Entity - Books and Records Maintained in the same SAP System as Purdue
Beacon/Rosebay
Taxing Authority

¹ State and other federal tax payments identified in Purdue's Internal Distribution Analysis and SAP General Ledger detail. We are unable to determine from the books and records maintained by Purdue whether Rosebay Medical Company L.P. or Beacon Company used the distributions to make tax-related payments to the appropriate taxing authorities. Under IRC Section 1446, BR Holdings Associates L.P. is required to withhold taxes on behalf of its foreign partner, Beacon Company. The \$4,815,669 Tax Distribution to Beacon Company related to Medicare taxes. Under IRC Section 1446, the withholding agent is not required to withhold the 3.8% Medicare tax to remit to the US Treasury.